

**CERTIFICATE**  
To the Clerk of Montgomery County, State of Kansas  
We, the undersigned, officers of  
**City of Havana**

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2017; and  
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
Computation to Determine Limit for 2017			2		
Allocation of MVT, RVT, and 16/20M Vehicle			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
<b>Fund</b>			<b>K.S.A.</b>		
General	12-101a	7	32,500	10,152	30.795
Debt Service	10-113				
Library	12-1220				
Special Highway		8	21,997		
Sewer		8	21,100		
Sewer Reserve		9	22,194		
		9			

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Attest: \_\_\_\_\_ 2016

*Janita Ware*  
County Clerk  
City

*Stephen R. Vonder*

*Debbie J.*

*Twice Bane*

*Kyle Watson*

*Patricia J. Taylor*

*Joellen Bartrell*

City of Havana

2017

**Computation to Determine Limit for 2017**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2016 Budget	+ \$	<u>8,099</u>
2. Debt Service Levy in 2016 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>8,099</u>
<b>2016 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2016:	+ _____	0
5. Increase in Personal Property for 2016:		
5a. Personal Property 2016	+ _____	2,284
5b. Personal Property 2015	- _____	9,464
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2016:		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2016:	_____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	0
9. Total Estimated Valuation July 1, 2016	<u>322,292</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>322,292</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00000</u>	
12. Amount of Increase (11 times 3)	+ \$ _____	0
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	<u>8,099</u>
14. Debt Service Levy in this 2017 Budget	_____	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	<u>8,099</u>

If the 2017 budget includes tax levies exceeding the total on line 15, you must  
adopt an ordinance to exceed this limit, publish the ordinance, and  
attach a copy of the published ordinance to this budget.

## 2017

County Treas Motor Vehicle Estimate	<u>1,981</u>	
County Treasurers Recreational Vehicle Estimate		<u>14</u>
County Treasurers 16/20M Vehicle Estimate		<u>176</u>

Page No. 3



Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0



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Adopted Budget  
General

Page No. 7a



City of Havana

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	11,957	16,987
Receipts:			
State of Kansas Gas Tax		2,620	2,600
County Transfers Gas		410	410
Transfers from General Fund	1,957	2,000	2,000
Transfers from General Fund	10,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>11,957</b>	<b>5,030</b>	<b>5,010</b>
<b>Resources Available:</b>	<b>11,957</b>	<b>16,987</b>	<b>21,997</b>
Expenditures:			
Street & road repairs			21,997
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>21,997</b>
Unencumbered Cash Balance Dec 31	11,957	16,987	0
2015/2016 Budget Authority Amount:	4,814	10,000	

**Adopted Budget**

Sewer	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,368	17,387	17,587
Receipts:			
Customer Charges	11,512	10,000	10,000
Specials (Sewer)	1,003	500	500
Sale of Equipment	10,249	0	0
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>22,764</b>	<b>10,500</b>	<b>10,500</b>
<b>Resources Available:</b>	<b>26,132</b>	<b>27,887</b>	<b>28,087</b>
Expenditures:			
Salaries	420	500	500
Repairs	1,018	1,200	12,000
Div. of Environment	378	500	500
Utilities	599	600	600
Contractual Labor	2,400	3,000	3,000
Transfer to Special Sewer	1,424	1,500	1,500
Operations	2,506	3,000	3,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>8,745</b>	<b>10,300</b>	<b>21,100</b>
Unencumbered Cash Balance Dec 31	17,387	17,587	6,987
2015/2016 Budget Authority Amount:	10,000	19,519	

City of Havana

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Reserve	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,500	17,519	19,519
Receipts:			
Transfer from General Fund	14,019	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>14,019</b>	<b>2,000</b>	<b>2,000</b>
<b>Resources Available:</b>	<b>17,519</b>	<b>19,519</b>	<b>21,519</b>
Expenditures:			
			22,194
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>22,194</b>
Unencumbered Cash Balance Dec 31	17,519	19,519	-675
2015/2016 Budget Authority Amount:	19,519	0	<u>See Tab E</u>

**Adopted Budget**

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016 Budget Authority Amount:	0	0	



City of Havana

2017

**2017 Neighborhood Revitalization Rebate**

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General			
Debt Service			
Library			
<b>TOTAL</b>	<b>0</b>	<b>0.000</b>	<b>0</b>

2016 July 1 Valuation: 322,292

Valuation Factor: 322.292

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

\*\*This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

January

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be received. Please input information in the green areas.

Official Name: City of Havana

February

March

April

May

June

Official Title:

Must be at least 10 days between date published and hearing held.

Date: October 3, 2016

Latest date for notice to be published in your newspaper: September 23, 2016

July

August

Time: 7:00 PM

September

Location: Havana City Hall, Havana, KS

October

November

December

Available at: Montgomery County Clerk's Office, Courthouse, Independence, KS

### Examples

Official Title: City Clerk, City Treasurer, Mayor

September

29

#####

Date: August 12, 2010

9

23

Time: 7:00 PM or 7:00 AM

2016

Location: City Hall

Available at: City Hall

**From the County Clerks 2017 Budget Information:**

<b>From the County Clerk's 2017 Budget Information:</b>	
Total Assessed Valuation for 2016	322,292
New Improvements for 2016	0
Personal Property excluding oil, gas, and mobile homes - 2016	2,284
<b>Territory Added: (Current Year Only)</b>	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2016	0
Personal Property excluding oil, gas, and mobile homes - 2015	9,464
Gross earnings (intangible) tax estimate for 2017	0
Neighborhood Revitalization	0

**Fund**

<u>Fund</u>	<u>Rate</u>
General	24.730
Debt Service	0.000
Library	0.000
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
<b>Total</b>	<b>24.730</b>

327,497

Motor Vehicle Tax Estimate	1,981
Recreational Vehicle Tax Estimate	14
16/20 M Vehicle Tax	176
LAVTR	0
City and County Revenue Sharing	0

Actual Delinquency for 2014 Tax • (rate .01213 = 1.213%, key in 1.2)	7.5%
--	------

Actual Delinquency for 2014 Tax - (rate 3.7215 - 1.215%, key in 1.2)	7.5%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	7.5%

**\*\*Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

2017 State Distribution for Kansas Gas Tax	2,600
2017 County Transfers for Gas***	410
Adjusted 2016 State Distribution for Kansas Gas Tax	2,620
Adjusted 2016 County Transfers for Gas***	410

\*\*\*Note: Only used when a portion of the County monies are distributed to the Cities under the  
K S A 79-3425c

[illegible]

4	
5	

From the 2016 Budget, Budget Summary Page 2014 Tax Rate  
(2015 Column)

<b>New Budget Summary Page</b>		<b>(2019 Column)</b>
General		30.718
Debt Service		0.000
Library		0.000
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
		30.718

Total	30.718
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Total Tax Levied (2015 budget column)	10,454
Assessed Valuation (2015 budget column)	340,321

Outstanding Indebtedness, January 1:	2014	2015
G.O. Bonds	0	0
Revenue Bonds	0	0
Other	0	0
Lease Purchase Principal	0	0

**Input sheet for City1.XLS budget form**

Enter City Name ( City of )

City of Havana

Enter County Name followed by "County"

Montgomery County

Enter year being budgeted (YYYY)

2017

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet

**Note: All amounts are to be entered in as whole numbers only.**

The input for the following comes directly from the 2016 Budget, Certificate Page:

\*If amended, then use the amended figures.\*

Fund Names:

	Statute	2016 *Expenditures*	2015 Ad Valorem Tax
General	12-101a	18,000	8,099
Debt Service	10-113		
Library	12-1220		

Fund name for all other funds with a tax levy:


Total Tax Levy Funds for 2016 Budgeted Year

8,099

Other (non-tax levy) fund names:

Special Highway	10,000
Sewer	19,519
Sewer Reserve	0

Single Non Tax Levy:

1		
2		
3		
4		

Total Expenditures for 2016 Budgeted Year

47,519

Non-Budgeted (A):

1	
2	
3	
4	
5	

Non-Budgeted (B)

1	
2	
3	



ORDINANCE NUMBER 16-01

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2017 FOR THE City of Havana.

WHEREAS City of Havana must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Havana:

Section One. In accordance with state law, the City of Havana has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2017 until December 31, 2017.

Section Two. After careful public deliberations, the governing body has determined order to maintain the public services that are essential for the citizens of this city, it necessary to budget property tax revenues in an amount exceeding the levy in the budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 3<sup>rd</sup> day of October, 2016.

/s/ Hermi R. Hagedorn  
Mayor

ATTEST: /s/ Julia Wade  
City Clerk

(SEAL)

## STATE OF KANSAS

Montgomery County, ss:  
Josh Umholtz, being first duly sworn, deposes and says: That he is the Publisher of the

*Independence Daily Reporter*

a daily newspaper printed in the state of Kansas, and published in and of general circulation in Montgomery County, Kansas, with a general paid circulation on a daily basis in Montgomery County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published daily at least weekly 50 times a year, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice, and has been admitted at the post office of Independence in said County as second class matter.

I hat the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper 1 time on September 21, 2016.

Subscribed to and sworn before me on this 21<sup>st</sup> day of September, 2016  
 Printer's fee: \$113.76

Fee: \$113.76

Notary Public

**My commission expires: August 9, 2017**

**TRACY D. HARDER**  
Notary Public - State of Kansas  
My Appt. Expires

[illegible]

## Affidavit of Publication

STATE OF KANSAS

Montgomery County, ss:

Josh Umholtz, being first duly sworn, deposes and says: That he is the Publisher of the

### *Independence Daily Reporter*

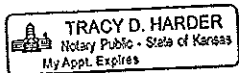
a daily newspaper printed in the state of Kansas, and published in and of general circulation in Montgomery County, Kansas, with a general paid circulation on a daily basis in Montgomery County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published daily at least weekly 50 times a year, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Independence in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper 1 time on September 21, 2016.

Subscribed to and sworn before me on this 21st day of September, 2016.  
Printer's fee: \$113.76

*Tracy D. Harder*  
Notary Public  
My commission expires: August 9, 2017



(First Published in the Independence Daily Reporter on September 21, 2016.)

State of Kansas  
City

### NOTICE OF BUDGET HEARING

The governing body of  
City of Havana

will meet on October 3, 2016 at 7:00 PM at Havana City Hall, Havana, KS for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at Montgomery County Clerk's Office, Chautauque, Independence, KS and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 Budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuations.

	Prior Year Actual for 2015	Actual Tax Rate *	Current Year Estimate for 2016	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimated Tax Rate *
<b>RESD</b>							
General	17,335	35.718	15,900	24.730	37,500	10,125	31.501
Debt Service							
Library							
Special Highway					21,000	21,100	
General Reserve	8,715		15,300		22,190		
<b>Totals</b>	<b>26,050</b>	<b>35.718</b>	<b>31,200</b>	<b>24.730</b>	<b>91,790</b>	<b>10,125</b>	<b>31.501</b>
Less: Transfers	35,000		35,000		0	0	
Net Expenditures	0		0		0	0	
Total Tax Levied	10,410		8,690		0	0	
Assessed Valuation	346,331		317,490		772,290		
Outstanding Indebtedness							
January 1, 2014	0		0		0		
March 31, 2014	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Less: Principal	0		0		0		
Total	0		0		0		

\*Tax rates are reported in mills.

City of Havana  
City Official Title: \_\_\_\_\_

September 21, 2016.